

RECURRING TURN-AROUND (WARRANT REGISTER) (SCHID=03)

FREQUENCY

The purpose of this schedule is process the recurring turn-around tapes from the auditor and create the recurring warrant journals. On Recur6 night, we produce cartridges for the auditor containing records for each recurring check to be produced. The auditor then cuts the checks based on this input - generally requiring a turn-around time of two business days. (e.g. If Recur6 is on a Monday we should get the turn-around back on Wednesday) After the turn-around is processed, the Recur6 RDS (Report Distribution Series) runs which transmits the formatted Recur6 reports to Personix. This completes the recurring turn-around schedule. This schedule runs once a month on request. Please review the flow diagram for a complete list of jobs in this schedule.